

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,737,353	\$ 1,920,902	\$ 1,676,217	\$ 1,955,878
Receipts				
Reimbursement from Other Agenci	8,960,307	9,665,731	9,646,450	9,646,450
Interest	5,113	14,500	14,500	14,500
Refunds & Reimbursements	96,318	25,100	25,100	25,100
	<u>9,061,739</u>	<u>9,705,331</u>	<u>9,686,050</u>	<u>9,686,050</u>
Total Resources	<u>\$ 11,799,092</u>	<u>\$ 11,626,233</u>	<u>\$ 11,362,267</u>	<u>\$ 11,641,928</u>
 FTE	 <u>57.07</u>	 <u>66.45</u>	 <u>66.45</u>	 <u>66.45</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,154,428	\$ 5,880,676	\$ 6,201,136	\$ 6,201,136
Personal Travel In State	760	11,600	11,600	11,600
State Vehicle Operation	55,099	56,000	56,000	56,000
Personal Travel Out of State	7,997	30,000	30,000	30,000
Office Supplies	9,549	11,600	11,600	11,600
Facility Maintenance Supplies	234,368	300,000	250,000	250,000
Equipment Maintenance Supplies	25,608	47,000	47,000	47,000
Professional & Scientific Supplies	0	500	500	500
Ag.,Conservation & Horticulture Su	6,076	9,500	9,500	9,500
Other Supplies	1,235	1,000	1,000	1,000
Printing & Binding	100	1,155	1,155	1,155
Uniforms & Related Items	4,325	11,000	11,000	11,000
Postage	1,036	1,660	1,660	1,660
Communications	87,832	87,001	87,001	87,001

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Disposition of Resources (cont.)				
Rentals	4,797	2,000	2,000	2,000
Professional & Scientific Services	57,765	35,500	35,500	35,500
Outside Services	918,674	1,047,597	1,032,597	1,032,597
Outside Repairs/Service	601,896	465,000	465,000	465,000
Attorney General Reimbursements	10,008	10,332	10,332	10,332
Auditor of State Reimbursements	34,936	45,944	45,944	45,944
Reimbursement to Other Agencies	1,855,380	527,475	527,475	527,475
ITS Reimbursements	115,389	200,486	200,486	200,486
IT Outside Services	19,664	18,009	18,009	18,009
Intra-Agency Transfer	538,113	671,766	547,766	547,766
Equipment	39,144	85,000	85,000	85,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	27,473	11,100	11,100	11,100
IT Equipment	55,060	85,304	92,804	92,804
Other Expense & Obligations	12,220	15,500	15,500	15,500
Licenses	96	150	150	150
Refunds-Other	-840	0	0	0
Balance Carry Forward (Funds)	1,920,902	1,955,878	1,552,952	1,832,613
Total Disposition of Resources	<u>\$ 11,799,092</u>	<u>\$ 11,626,233</u>	<u>\$ 11,362,267</u>	<u>\$ 11,641,928</u>